

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
JANUARY 2009**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	85,995,029	\$1,891,890.64
Less: Compensation Allowed	\$1,575.25	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,575.25
Plus: Overpayments	\$2,936.96	
Debit Memos Paid	\$900.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$7,836.95
TOTAL CIGARETTE REVENUE		<u>\$1,898,152.34</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$291,063.87
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,322.69	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.16	\$1,322.85
TOTAL TOBACCO REVENUE		<u>\$292,386.72</u>
CIGARETTE AND TOBACCO REVENUE		\$2,190,539.06
TRIBAL TAX REVENUE		<u>\$8,329.62</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2009		<u>\$2,198,868.68</u>